



Office of the Mayor
Municipality of Assan-Ma'ina
Frankie A. Salas, Mayor



AM/NAF

January 13, 2023

MEMORANDUM

1-20-23
se
To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Honorable Therese M. Terlaje, Speaker 37th Guam Legislature
Honorable Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas
Municipality of Assan-Ma'ina

Subj: **TRANSMITTAL OF FY 2023 1st QUARTER NAF REPORT**

RECEIVED

AM/NAF
JAN 20 2023

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2023 – 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

Frankie A. Salas
Frankie A. Salas,

Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

RECEIVED

JAN 19 2023

DEPT OF REVENUE & TAXATION
ADMIN - 04
4:26 pm

DISTRICT: ASAN-MAINA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[XX] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED

JAN 20 2023

MAYORS' COUNCIL**OF CHAM**

1-20-23

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 790.00
Civil Weddings	
Flea Markets/Night Markets	\$ 940.00
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 1,730.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$426.33
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 60.75
	Community Programs	
	Community Projects	
	Donation to NPOs	\$300.00
	Fiesta Expenses	
	Food Items	\$75.00
	Humanitarian Assistance	\$200.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$220.00
	TOTAL OPERATIONS	\$ 1,282.08

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

AM/NAF
2

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Friday, January 20, 2023 6:47 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: FY2023 1st QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68
Attachments: ASSAN-MAINA 1ST QUARTER NAF REPORT FY23.pdf

1-20-23

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>; "bjcruz@guamopa.com" <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; "elaine.schaaf@gmail.com" <elaine.schaaf@gmail.com>
Sent: Thursday, January 19, 2023 at 05:18:26 PM GMT+10
Subject: FY2023 1st QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68

Hafa Adai,

Submitted herewith is the Fiscal Year 2023-1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Which has already been hand carried to the Department of Revenue & Taxation.

Please do not hesitate to contact me if you have any questions or concerns. Thank you.

Respectfully,

Celeste S.N. Hernandez
Administrative Assistant
Assan-Ma'ina Mayor's Office
Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com



RECEIVED

JAN 20 2023

MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of Assan-Ma'ina
Frankie A. Salas, Mayor



AM/NAF

April 14, 2023

RECEIVED

MEMORANDUM

4/14/23
[Signature]
To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Honorable Therese M. Terlaje, Speaker 37th Guam Legislature
Honorable Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Public Auditor of Guam

APR 14 2023

**MAYORS' COUNCIL
OF GUAM**

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas
Municipality of Assan-Ma'ina

Subj: **TRANSMITTAL OF FY 2023 2nd QUARTER NAF REPORT**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2023 – 2nd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

[Signature of Frankie A. Salas]

Frankie A. Salas,
Mayor

RECEIVED

APR 14 2023

**DEPT OF REVENUE & TAXATION
ADMIN - 02**

12:38pm

Attachment: 2nd Quarter NAF Revenue and Expenditure Report

RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: ASAN-MAINA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/21/23

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 740.00
Civil Weddings	
Flea Markets/Night Markets	\$ 580.00
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 1,320.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 60.75
	Community Programs	\$375.00
	Community Projects	
	Donation to NPOs	\$300.00
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$300.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 1,035.75

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

Am/MAF

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Sent: Friday, April 14, 2023 1:54 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com
Subject: FY2023 2nd QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68
Attachments: FY23 2ND QUARTER NAF REPORT.pdf

4/14/23

Hafa Adai,

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Please do not hesitate to contact me if you have any questions or concerns. Thank you.

Respectfully,

Celeste S.N. Hernandez
Administrative Assistant
Assan-Ma'ina Mayor's Office
Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com



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APR 14 2023 *[Signature]*

**MAYORS' COUNCIL
OF GUAM**